

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety

Claim Run
B111715

Check Date 11/17/2015

11/16/2015 2:26 PM

We have examined the vouchers listed on the foregoing voucher register, consisting of 3 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$196.35 . Dated this 17 day of November , 20 15 .

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

 , Clerk-Treasurer

Signature

November 16 , 20 15 .

Board of Public Works and Safety

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memorandum
20640	1596 Czaplicki, Gregory					78267	\$196.35	
		60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Refund-2849 Grackle Ln, Act 3632656	04/27/15			\$16.83	
		60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Refund-2849 Grackle Ln, Act 3632656	06/01/15-10/23/15			\$44.88	
		60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Refund-2849 Grackle Ln, Act 3632656	06/01/15-10/23/15			\$33.66	
		60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Refund-2849 Grackle Ln, Act 3632656	06/01/15-10/23/15			\$44.88	
		60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Refund-2849 Grackle Ln, Act 3632656	06/01/15-10/23/15			\$56.10	
						Grand Total:	\$196.35	

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**City of West Lafayette
Accounts Payable Voucher Register
Summary by Fund
Board of Public Works and Safety
Check Date 11/17/2015**

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Fund	Amount
Wastewater Utility Operating	\$196.35
GRAND TOTAL	\$196.35